

MG01

Particulars of a mortgage or charge

821291/13



iris
LASERFORM

A fee is payable with this form.

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a charge for
company. To do this, please use
form MG01s

TUESDAY



A04

A17IKEBE

24/04/2012

COMPANIES HOUSE

#264

1 Company details

Company number 0 2 924 145

Company name in full Toll Global Forwarding Group (UK) Limited

For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation d1 d3 m0 m4 y2 y0 y1 y2

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Rent Deposit Deed dated 13 April 2012 made between McKay Securities PLC
(the "Landlord") and Toll Global Forwarding Group (UK) Limited (the
"Tenant") (the "Rent Deposit Deed")

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured The payment and discharge of all present and future
obligations (whether joint or several, actual or
contingent) owing to the Landlord under a lease
dated 18 May 2005 made between the Landlord and the
Tenant relating to premises at Unit 5, Oaskwood
Industrial Estate, Gatwick Road, Crawley (the
"Lease") and under the Rent Deposit Deed

Continuation page

Please use a continuation page if
you need to enter more details

MG01**Particulars of a mortgage or charge****5 Mortgagee(s) or person(s) entitled to the charge (if any)**

| | | |
|--|--|--|
| Please give the name and address of the mortgagee(s) or person(s) entitled to the charge | | Continuation page Please use a continuation page if you need to enter more details |
| Name | McKay Securities PLC | |
| Address | 20 Greyfriars Road, Reading, Berkshire | |
| Postcode | R G 1 1 S H | |
| Name | | |
| Address | | |
| Postcode | | |

6 Short particulars of all the property mortgaged or charged

| | | |
|--|--|--|
| Please give the short particulars of the property mortgaged or charged | | Continuation page Please use a continuation page if you need to enter more details |
| Short particulars | <p>In this form MG01:</p> <p>"Bank" means The Royal Bank of Scotland plc or such other bank or building society as may from time to time hold the Deposit Account,</p> <p>"Deposit Account" means an interest bearing account in the Landlord's name (and includes any new account opened under Clause 10 of the Rent Deposit and any renewal, redesignation or renumbering of any relevant account from time to time) opened by the Landlord at the Bank on or before the date of the Rent Deposit Deed,</p> <p>"Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account including accrued interest but excluding any tax deducted as required by law,</p> <p>"Property" means Unit 5, Oakwood Industrial Estate, Gatwick Road, Crawley, and</p> <p>"Rent deposit" means an amount equal to three months rent reserved under the Lease in the sum of £1,372 50 that would be payable on such rent, subject to increase under clause 6 of the Rent Deposit Deed.</p> <p>The Tenant charges to the Landlord by way of first fixed charge with full title guarantee the Tenant's rights and interest in the Deposit Account, the Rent Deposit, the Deposit Balance and any income, moneys and proceeds paid or payable in respect of the Deposit Account, Rent Deposit or Deposit Balance.</p> <p>The Tenant covenants with the Landlord that it shall not create further charge, encumbrance or other security over the whole or any part of the Deposit Account, the Rent Deposit or the Deposit Balance</p> | |

MG01

Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9 Signature

Please sign the form here

Signature

Signature

X Shroesmiths

X

This form must be signed by a person with an interest in the registration of the charge

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Shoosmiths

Address

Post town

County/Region

Postcode

R G 1 1 S H

Country

DX DX117879 Reading (APEX PLAZA)

Telephone 03700 868800



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 2924145
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 13
APRIL 2012 AND CREATED BY TOLL GLOBAL FORWARDING
GROUP (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO MCKAY SECURITIES
PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 24
APRIL 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 APRIL 2012

DX



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**